

**AGENDA MANAGEMENT SHEET**

**Name of Committee** Cabinet

**Date of Committee** 2nd February 2006

**Report Title** Capital Programme 2006/07 to 2008/09

**Summary** The report summarises existing and proposed capital projects put forward by departments. It identifies the cost of proposed schemes from 2006/07 onwards and potential income available to fund them. The proposals are commended to Party Groups for consideration in formulating an approved capital programme for 2006/07 and draft programmes for 2007/08 and 2008/09.

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**Would the recommended decision be contrary to the Budget and Policy Framework?** No. This will form the Budgetary Framework for 2006/07.

**Background papers** Capital Programme Working Papers - File L.109

**CONSULTATION ALREADY UNDERTAKEN:-** Details to be specified

- Other Committees  .....
- Local Member(s)  .....
- Other Elected Members  Cllr Tandy, Cllr Roodhouse,  
Cllr McCarney, Cllr Booth - for information
- Cabinet Member  Cllr Farnell, Cllr Cockburn. – cleared for  
circulation
- Chief Executive  Jim Graham
- Legal  Barry Jukes
- Finance  David. Clarke – reporting officer.
- Other Chief Officers  Other Strategic Directors.

- District Councils  .....
- Health Authority  .....
- Police  .....
- Other Bodies/Individuals  .....

**FINAL DECISION NO**

**SUGGESTED NEXT STEPS:**

Details to be specified

- Further consideration by this Committee  .....
- To Council  Agreement of approved capital programme for 2006/07 and draft capital programmes for 2007/08 and 2008/09 on 7<sup>th</sup> February 2006
- To Cabinet  .....
- To an O & S Committee  .....
- To an Area Committee  Consideration of detailed 2006/07 Transport Programme
- Further Consultation  .....

## Agenda No

### Cabinet - 2nd February 2006.

#### Capital Programme 2006/07 to 2008/09

#### Report of the Strategic Director of Resources

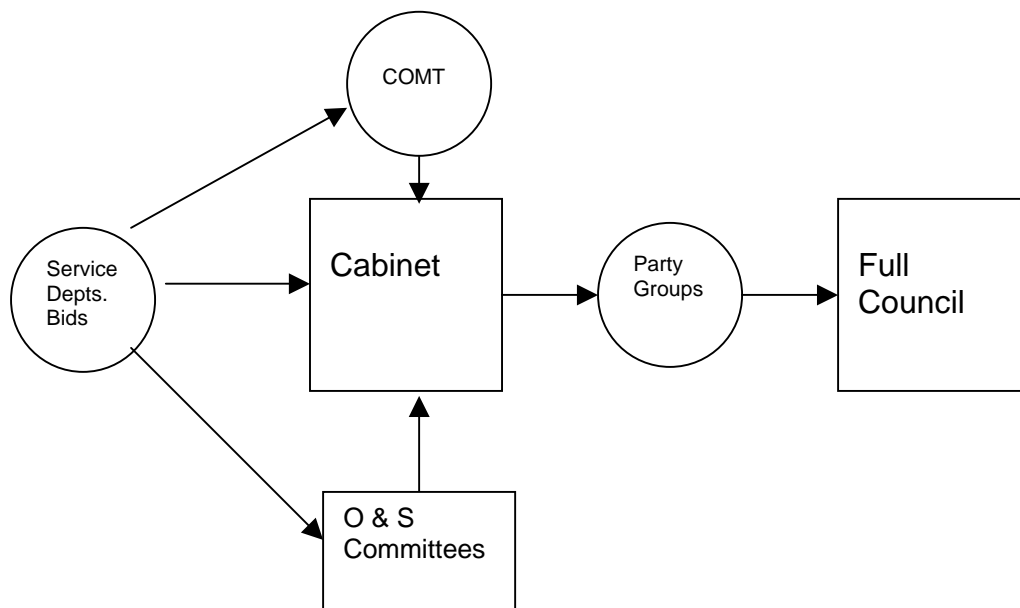
##### Recommendation

That Cabinet

- (i) Note the report and commend it to Party Groups for their consideration in formulating proposals for the capital programme 2006/2009 and the revenue budget 2006/2007 to be considered by the County Council at its meeting on 7th February.
- (ii) Note that there is £1.566 million of resources available in the capital programme for new capital development bids in addition to resources generated by borrowing where the revenue impact is built into Council budget resolutions.

#### 1. Budget Process - Capital

1.1 Departments have put forward development bids for 2006/07 to 2008/09 to address capital investment needs over the next three years. The diagram below illustrates the process leading to the approval of a three-year capital programme in February 2006.



- 1.2 For each proposed project departments have completed an appraisal form which addresses service needs and justifies projects against the Authority's medium term objectives and other service/corporate plans. Each appraisal form also looks at alternative options and the financial implications of projects. Assistants to political groups have a full set of development appraisals. Once again the intention has been to link the consideration of revenue and capital budget proposals.
- 1.3 Currently, we maintain a three-year rolling capital programme, reflecting the length of time which can elapse between initial planning for a capital scheme and completion of work on site.
- 1.4 Inclusion in year one (to become 2006/07) of the capital programme gives authority to incur expenditure on implementing a scheme. Inclusion in years two and three of the programme gives authority to proceed with the planning stages of the project.
- 1.5 Overview and Scrutiny Committees have already considered capital development proposals. A report identifying feedback from O & S Committees on the 2006/07 revenue and capital budget service development proposals is elsewhere on the Cabinet agenda.

## 2. Report Summary and Appendices

### Summary: -

- 2.1 The table below summarises the report.

Paras 3.1 to 3.3	We first look at the proposals for capital investment.
Paras 4.1 to 4.11	We then examine the impact on Warwickshire of the recent Government announcement of its support for capital investment in Warwickshire.
Paras 5.1 to 5.3	We review resources available to finance projects.
Paras 6.1 to 6.2	One option is to redirect resources already approved. We look at the existing draft capital programmes for 2006/07 and 2007/08.
Paras 7.1 to 7.6	Currently the cost of undertaking all the capital developments proposed by departments is considerably in excess of the resources available. We examine how the resource gap can be closed. We look at the trade off between revenue and capital development proposals.
Paras 8.1 to 8.2	The calculation of the Authority's borrowing requirement for the next three years
Paras 9.1 to 9.2	The potential revenue impact of capital spending proposals has been covered in revenue estimates.

## Appendices: -

- Appendix A ~ New Capital Bids for 2006/07 to 2008/09
- Appendix B ~ Government Announcements for 2006/07
- Appendix C ~ Existing Capital Programmes for 2006/07 to 2007/08 (updated for capital announcements)

### 3. Proposals for Capital investment

- 3.1 Departments have submitted capital development bids, totalling £40.0 million, for 2006/07 to 2008/09 as part of the current budget process – see **Appendix A**. Some of these are, or have the potential to be, self-financing as shown in the key.
- 3.2 Projects are shown in a suggested priority order that has been determined by COMT.
- 3.3 The list includes the shortfall of funding on the projects for the rebuilding and expansion of Avon Valley School and the Leamington Urban Mixed Priority Scheme.

### 4. Government Announcements

- 4.1 The Government says that it supports capital investment in local authorities directly by providing capital grants and indirectly, through revenue support grant and business rates, to partly fund borrowing costs (**supported borrowing**). However, the full year cost of the 2006/07 supported borrowing is £3.378 million. While the total uplift in our grant for all services is only £1.396 million, significantly less than this. Therefore, there is little, or no, government grant support for supported borrowing in 2006/07. Effectively the full cost is being met by the council tax payer. This will also be the position in respect of 2007/08 supported borrowing. Care therefore needs to be taken when using the Government's terminology "supported borrowing".
- 4.2 The Government could take any shortfall in amounts funded from borrowing into account in future settlements in terms of revenue support. Table 1 below summarises the recent settlement(s) announced by the Government in December 2005.

<b>Table 1 2006/07 Government Capital Announcements</b>			
	<b>Funding Source</b>	<b>See Para.</b>	<b>£000</b>
<b>Adult, Health and Community Services</b>			
Adult – general allocation	<b>Borrowing</b>	4.10	274.0
Mental Health	<b>Borrowing</b>	4.10	179.0
Improving information management *	<b>Grant</b>	4.10	197.0
<b>Total</b>			<b>650.0</b>
<b>Children, Young People &amp; Family Servs.</b>			
Schools:			

Basic Need	<b>Borrowing</b>	4.4	1,541.3
Modernisation – Primary Schools	<b>Grant/Borr.</b>	4.5	3,131.8
Modernisation – Secondary Schools	<b>Grant/Borr.</b>	4.5	4,602.6
Devolved Formula Capital	<b>Grant</b>	4.6	8,533.3
Schools Access Initiative	<b>Borrowing</b>	4.4	852.3
<b>Total</b>			<b>18,661.3</b>
Children – general allocation	<b>Borrowing</b>	4.10	88.0
Integrated Children’s System IT	<b>Grant</b>	4.10	94.0
Youth Capital Fund	<b>Grant</b>	4.10	180.0
Sure Start Programme	<b>Grant</b>	4.10	3,976.6
<b>Total – Children, YP &amp; FS</b>			<b>22,999.9</b>
<b>Transport</b>			
Integrated	<b>Borrowing</b>	4.8	4,365.0
Maintenance	<b>Borrowing</b>	4.8	9,080.0
Major Schemes	<b>Grant/Borr.</b>	4.9	2,271.0
<b>Total</b>			<b>15,716.0</b>
<b>Community Protection</b>			
Fire	<b>Borrowing</b>	4.11	<b>481.0</b>
<b>GRAND TOTAL</b>			<b>39,846.9</b>

\* Part of this allocation is for childrens services.

4.3 **Appendix B** attached compares the 2006/07 Settlements with the announcement a year ago.

### **Schools Announcement**

4.4 The Government announced capital support for 2006/07 and later years for school programmes on 20th December 2005.

4.5 The basic need allocation is to meet capital works at schools where there has been an increase in pupil numbers. The 2006/07 and 2007/08 allocations for both basic need and the Schools Access Initiative are the same as the indicative figures announced a year ago.

4.6 The modernisation allocations are the same as the indicative figures announced a year ago. However, the Government has now agreed to meet part of the allocations from capital grant rather than borrowing.

4.7 The grants to schools for devolved formula capital are almost identical to the indicative figures announced a year ago but have been varied in line with the latest estimates of pupil numbers.

### ***Local Transport Plan (LTP) Settlement***

- 4.8 The settlement was reported to Cabinet on 12<sup>th</sup> January 2006. The report sets out details of the LTP Settlement for 2006/07 and proposed programmes of transport schemes for 2006/07 to 2008/09.
- 4.9 The announcement has increased in total over last year if major schemes are excluded. The integrated transport allocation has dropped by £0.035 million whilst the structural maintenance allocation has risen by £0.923 million.
- 4.10 For major schemes comparison across years is difficult. Rugby Western Relief Road is provisionally approved dependant on progress. This year the Barford By-pass has been fully approved with a maximum allocation of £9.050 million of which £2.271 million has been approved for 2006/07. Coleshill Multi-Modal Interchange is provisionally approved.

### ***Children/Adult Services***

- 4.11 Supported borrowing allocations for adults and children 2006/07 are broadly similar to 2005/06. The Government has announced the provision of general Sure Start capital grant of £3.977 million in 2006/07 and £3.729 million in 2007/08. The aim of these grants is to support local authorities in the delivery of the Government's Ten Year Strategy for Childcare. There are also a number of other grants listed in Table 1.

### ***Fire and Rescue***

- 4.12 The supported borrowing allocation has marginally increased from 2005/06 to £0.481 million.

## **5. What Sources of Funding are Available?**

### **Borrowing**

- 5.1 Under the new prudential system we are able to set our own borrowing levels subject to the constraints imposed by the Government in relation to LTP/Education on the use of supported borrowing. However, plans must be prudent, affordable and sustainable.

The full revenue costs of borrowing in excess of the level supported by the Government (**unsupported borrowing**) will fall on the Council Tax.

### **Capital Receipts**

- 5.2 Capital receipts received from the sale of assets, particularly property, can be used to either repay debt or finance new capital projects. Cabinet have agreed to support, in principle, the earmarking of capital receipts for reducing debt unless Cabinet/Council have reserved receipts for other purposes/capital projects.

## Capital Grant and Contributions and Revenue

- 5.3 As well as receiving Government grants (particularly for Education as noted above) the Authority is allowed to apply 100% of any external capital contributions from developers or other organisations to fund capital expenditure. In some cases, departments also apply revenue money to fund the purchase of vehicles, equipment and other capital expenditure.

## 6. Existing Draft Capital Programmes

- 6.1 In February 2005 Cabinet added to the capital programme a number of projects for 2006/07 and 2007/08 which carry associated funding resources. These estimates have been updated in line with the latest Government announcements and any new allocations identified. In addition a number of projects have slipped back into 2006/07. New projects which carry associated Government resources have been added to existing draft programmes. All the projects are summarised at **Appendix C**.
- 6.2 Some of the resources listed at Appendix B are directly linked to particular projects. However, where this is not the case one option is to apply resources to fund new bids.

## 7. Setting Capital Programmes for 2006/07 to 2008/09 / Resources Available

- 7.1 The key issues for judging whether schemes are included in the programme are: -

Impact on Council objectives

Deliverability

Affordability: -

- **in terms of capital finance** i.e. the capital resources available within Government rules to pay for schemes, topped up in some circumstances by revenue contributions, and/or
- **in terms of the impact on the revenue budget:** the capital programme generates future expenditure in the form of financing costs and running costs which become a first call on future revenue budgets.

Because of the tight constraints on affordability it is necessary for Members to strike a balance between the demands for capital investment and spending on current service operating costs.

- 7.2 Members have already had the opportunity to consider the proposed priority list of new bids recommended by chief officers (Appendix A). Party groups will need to decide what level of new bids can be afforded within resources available. Currently, the bids received total £40 million (net of associated income).



- 7.3 As reported to Cabinet on 8 September 2005 the following resources are available to fund new capital development proposals: -
- ◆ **Sale of Land at Aylesford**  
Funding has already been committed on improvements at Aylesford School and the acquisition of freehold accommodation elsewhere. Any balance (after paying any selling expenses) would be available to fund new capital expenditure.
  - ◆ **Other Capital Receipts**  
Most capital receipts for 2006/07 and 2007/08 are already earmarked to future capital expenditure e.g. special educational needs school projects. Some further capital receipts could be expected but no assumptions have been made for 2007/08 or future years.
  - ◆ **Borrowing**  
It is possible to fund new capital expenditure from prudential borrowing but the full revenue cost of such borrowing will fall on the council tax. Each £1 million of capital spend funded in this way will result in additional revenue costs of £90,000 per annum. Therefore in practical terms the level of available borrowing is primarily determined by the resources for meeting borrowing costs members are prepared to support, or require services to fund, as part of the revenue budget resolution. In assessing the level of borrowing to undertake it is worth noting that the authority is in the top quartile of borrowing per head of the population relative to other counties.
  - ◆ **Other Capital Resources**  
These are mainly contributions from third parties and government grants and are scheme specific. As such they are not available for reallocation to other schemes.
- 7.4 In addition £1.566 million included in the capital programme in April 2005 is available for new capital projects.
- 7.5 Priority can be given to self-financing projects where savings or income generated by the project can cover financing charges and running costs. Two projects have been submitted which meet this criterion – countryside recreation and the decriminalisation of parking enforcement.
- 7.6 Members may also wish to consider whether priority should be given to those schemes that will support the modernisation of the organisation and potentially revenue resources in the future.
- 7.6 A report which sets out draft capital resolutions for consideration by Council at its budget setting meeting on 7<sup>th</sup> February 2006 is elsewhere on the Cabinet agenda.

## 8. Projection of Borrowing Requirement

- 8.1 Table 2 shows the methodology for calculating the borrowing requirement for the Authority. The existing estimated borrowing, from the capital programme review report elsewhere on the Agenda, will need to be increased for any self financing projects and any projects from the £40 million of development proposals listed at Appendix A that are approved as part of the final capital budget resolutions.
- 8.2 The CIPFA Prudential Code for Capital Finance in Local Authorities sets out a governance procedure for the setting and revising of a number of key indicators. Borrowing is a factor in a number of these indicators. There is a report elsewhere on today's agenda dealing with the prudential requirements.

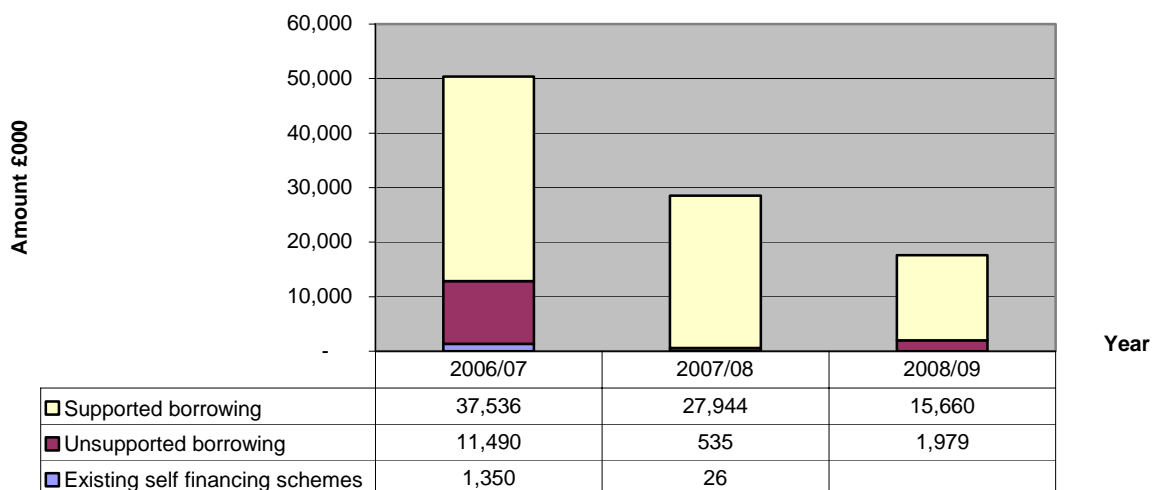
<b>Table 2 – Borrowing Requirement for Existing Programmes &amp; New Bids</b>				
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/2010</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
1. Current Capital Programmes (including changes arising from the 2006/07 capital announcement)	50,376	28,505	17,639	-
2. Self financing projects	?	?	?	?
3. New development Proposals 2006/07 to 2008/09 (Appendix A)	?	?	?	?
<b>4. TOTAL ESTIMATED BORROWING</b>	<b>?</b>	<b>?</b>	<b>?</b>	<b>?</b>

- ***Table 2 line 1 includes residual commitments from schemes started in 2005/2006 and earlier years.***

## 9. Revenue Impact of Capital

- 9.1 The figures for the borrowing requirement can be analysed further as shown in Table 3 below:-.

**Table 3: Analysis of Estimated Borrowing**



- 9.2 The revenue cost of any borrowing is, subject to the minimal support outlined in paragraph 4.1, wholly met by the council tax payer. The cost of self-financing schemes is funded by the relevant service directorate.
- 9.3 The revenue impact of the existing capital programme has been built into 2006/07 revenue estimates.
- 9.4 Party Groups will have to consider the revenue impact of capital investment when finalising their revenue and capital budget proposals.

DAVID CLARKE  
Strategic Director of  
Resources

Shire Hall  
Warwick

17 January 2006

## 2006/07 to 2008/09 Capital Investment - Prioritised list of proposals

Ref	CAPITAL INVESTMENT BID	New Directorate	2006/07 £000	2007/08 £000	2008/09 £000	After 2009/10 £000	Total Cost £000
CSSDA01	Refurbishment of The Lawns Home for Elderly People	AH&CS	20	660	70	-	750
	Waste management	Environment & Economy	2,719	5,080	1,025	-	8,824
FR03	Female Changing Facilities in fire stations	Community Protection	100	-	-	-	100
CXD01	Registration Service - refurbishment of the Stratford Office	Perform & Development	154	-	-	-	154
CSSDA03	Refurbishment of Homes for Elderly People	AH&CS	-	150	200	50	400
PS06	Central Heating - Oil Storage - Remedial Works	Resources	25	-	-	-	25
PS03	Asbestos Works in County Council buildings	Resources	200	200	200	-	600
PS04	Ensuring Safe Water in County Council buildings	Resources	250	250	250	-	750
FR04	Provision of Interception Areas for Diesel Tanks for the Fire Service	Community Protection	25	-	-	-	25
LH02	Upgrade of Library Management System	AH&CS	200	73	-	-	273
PS05	Fire Precautions in County Council buildings	Resources	250	250	250	-	750
PT03	Street Lighting Column Replacement	Environment & Economy	400	400	400	-	1,200
PT05	Countryside Recreation - Minor Works & Regeneration	Environment & Economy	205	25	20	-	250
CSSDA02	Modernising Day Services for People with Disabilities	AH&CS	50	520	530	(450)	650
CSSDC02	Grants/Loans for House Adaptations for Foster Parents	CYP&F	50	50	50	-	150
PS16	Atherstone Area Offices - Ingoing Costs	Resources	146	4	-	-	150
PT11	Countryside Recreation - Countryside Access and Rights of Way Improvement Plan	Environment & Economy	175	150	150	-	475
FR05	Replacement of Fire Safety Management Information System	Community Protection	65	-	-	-	65
FR01	New and Replacement Equipment for Fire Appliances	Community Protection	137	140	144	-	421
PS08	Rewires/Major Electrical Repairs to County Council buildings	Resources	161	200	200	39	600
PS01	Essential DDA Works for Countywide Public Access - Level 1	Resources	375	375	-	-	750
PT13	Community Environmental Improvements in Priority Neighbourhoods	Environment & Economy	165	165	165	-	495
PS11	Structural Maintenance Backlog in Non-School Buildings	Resources	250	500	500	250	1,500
PS12	Major Building Repairs in County Council buildings	Resources	280	500	500	220	1,500
PS09	Boilers/Major Mechanical Repairs	Resources	324	400	400	76	1,200
PT18	Decriminalisation of Parking Enforcement	Environment & Economy	1,630	-	-	-	1,630
PS15	Farm Improvements	Environment & Economy	40	40	40	-	120
PS10	Structural Maintenance Backlog in School Buildings	Resources	250	500	500	250	1,500
PT17	Town Centre Master plan Delivery - Rugby, Nuneaton & Bedworth	Environment & Economy	500	500	500	-	1,500
PS13	Minor Improvement Works - County & Area Offices	Resources	58	60	60	2	180
LH03	St Johns House - new visitor facilities	AH&CS	70	35	-	-	105
LH01	Libraries - Minor Works	AH&CS	100	100	100	-	300
SF01	Countryside Recreation - Seven Meadows Road Car Park	Environment & Economy	150	-	-	-	150
PT10	Carbon Emissions Reduction to support LPSA2	Environment & Economy	155	268	218	-	641
PT19	Maintenance of C & D Class Roads	Environment & Economy	850	850	850	-	2,550
FR02	Fire Station Appliance Bay Doors	Community Protection	40	-	-	-	40
LHCORP	Public Art Programme	AH&CS	50	50	50	-	150
CSSDA04	Adult Social Services - Minor Works	AH&CS	78	100	100	22	300

## 2006/07 to 2008/09 Capital Investment - Prioritised list of proposals

Ref	CAPITAL INVESTMENT BID	New Directorate	2006/07 £000	2007/08 £000	2008/09 £000	After 2009/10 £000	Total Cost £000
PT06	Barford Bypass - additional funding to meet the shortfall	Environment & Economy	200	520	-	-	720
PS02	DDA Works for Countywide Public Access - Level 2	Resources	450	400	-	-	850
PT12	Sustainable Construction & Life Cycle Costing - funding additional costs	Resources	200	200	200	-	600
SF02	Social and Economic Regeneration - Rental Generating Commercial Developments	Environment & Economy	-	1,000	1,000	-	2,000
PS07	Myton Sports Ground Refurbishment	Resources	50	-	-	-	50
CSSDC01	Children's Social Services - Minor Works	CYP&F	78	100	100	22	300
PT09	Social and Economic Regeneration - Minor Works	Environment & Economy	200	150	100	-	450
PT15	Two tier Camp Hill	Environment & Economy	250	150	50	-	450
	Avon Valley School - shortfall in funding	CYP&F	1,540	(20)	220	-	1,740
PS17	Staff Club Refurbishment/relocate to Judges House	Resources	-	682	18	-	700
	Leamington Urban Mixed Priority Scheme - shortfall in available funding	Environment & Economy	705	-	-	-	705
	<b>TOTAL CAPITAL INVESTMENT BIDS</b>		<b>14,370</b>	<b>15,777</b>	<b>9,160</b>	<b>481</b>	<b>39,788</b>

## CAPITAL ANNOUNCEMENTS 2006/07

(1)	Funding Source (2)	Settlement	Settlement	Variation over 2005/06		Indicative	Indicative
		2005/06 £'000 (3)	2006/07 £'000 (4)	£'000 (5)	% (6)	2007/08 £'000 (7)	2008/09 £'000 (8)
<b>1 Adult, Health and Community Services</b>							
Adult - single capital pot	Borrowing	273.0	274.0	1.0	0.4%	273.0	-
Mental Health	Borrowing	192.1	179.0	-	13.1	176.0	-
Improving information management	Grant	200.0	197.0	-	3.0	198.0	-
Sub total		<b>665.1</b>	<b>650.0</b>	-	<b>15.1</b>	<b>647.0</b>	-
<b>2 Children, Young People &amp; Family Services</b>							
Children - single capital pot	Borrowing	97.0	88.0	-	9.0	88.0	-
Integrated Children's System IT	Grant	97.0	94.0	-	3.0	125.0	-
Youth Capital Fund	Grant	-	180.0	180.0	N/A	180.0	-
Sure Start Programme	Grant	-	3,976.6	3,976.6	N/A	3,728.9	-
Sub total		<b>194.0</b>	<b>4,338.6</b>	<b>4,144.6</b>	<b>2136.4%</b>	<b>4,121.9</b>	-
<b>3 Schools</b>							
Basic Need	Borrowing	1,711.4	1,541.3	-	170.1	1,564.7	-
Commitments	Borrowing	1,113.8	-	1,113.8	N/A	-	-
Modernisation - Primary Schools	Grant/Borr. ~	2,390.3	3,131.8	741.5	31.0%	3,131.8	-
Modernisation - Secondary Schools	Grant/Borr. ~	3,917.6	4,602.6	685.0	17.5%	4,740.4	-
Devolved Formula Capital	Grant	6,788.2	8,533.3	1,745.1	25.7%	9,005.4	-
Schools Access Initiative	Borrowing	837.8	852.3	14.5	1.7%	852.3	-
Sub total		<b>16,759.1</b>	<b>18,661.3</b>	<b>1,902.2</b>	<b>11.4%</b>	<b>19,294.6</b>	-
<b>4 Transport</b>							
Integrated	Borrowing	4,400.0	4,365.0	-	35.0	4,711.0	5,194.0
Maintenance	Borrowing	8,157.0	9,080.0	923.0	11.3%	8,752.0	9,190.0
Major	Grant/Borr. *	5,129.0	2,271.0	-	2,858.0	-	-
Sub total		<b>17,686.0</b>	<b>15,716.0</b>	-	<b>1,970.0</b>	<b>13,463.0</b>	<b>14,384.0</b>
<b>5 Community Protection</b>							
	Borrowing	<b>469.0</b>	<b>481.0</b>	<b>12.0</b>	<b>2.6%</b>	<b>481.0</b>	-
<b>6 TOTAL</b>							
		<b>35,773.2</b>	<b>39,846.9</b>	<b>4,073.7</b>	<b>11.4%</b>	<b>33,885.6</b>	<b>14,384.0</b>

\* Split of grant and borrowing varies according to project.

~ Grant funding 2005/06 and grant/borrowing for 2006/07 and 2007/08

## APPROVED CAPITAL PROGRAMME 2006/07 ONWARDS

Line Ref.	1.1	1.2	1.3	1.4	1.5	1.6	1.7
DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F	
1	<b>2006/07 STARTS</b>						
2	<b>CHILDREN, YOUNG PEOPLE AND FAMILIES SERVICES</b>						
3	Education modernisation programme 06/07 - Primary schools			2,117.8	313.0		2,430.8
4	Children's centre - Goodyers End Primary School		10.0				10.0
5	Leamington Hastings CE infant school - additional classroom		15.0	111.3	3.7		130.0
6	Sure Start Grant 2006/07			3,976.6			3,976.6
7	Hartshill School Section 106 funded scheme			291.2	8.8		300.0
8	Polesworth High International Block	21.5	70.6	932.9	25.0		1,050.0
9	Kingsbury Comprehensive School -new block	0.6	13.0	609.3	797.9	37.7	1,458.5
10	Aylesford School synthetic turf pitch		23.7	434.5	11.8		470.0
11	Rugby - Harris High Sports Hall		200.0	2,130.0			2,330.0
12	Central Area Primary special education needs school -Ridgeway site	128.6	55.8	729.1	2,829.8		3,743.3
13	Devolved / School level budgets 2006/07			1,387.3	154.0		1,541.3
14	Basic Needs Scheme 2006/07			5,939.9	4,519.4		10,459.3
15	Education modernisation programme 2005/06			569.7			569.7
16	Education modernisation programme - secondary 2006/07			2,397.1	317.7		2,714.8
17	Kingsbury Water Park learning facility			423.3	60.2		483.5
18	Youth capital fund 2006/07			180.0			180.0
19	Schools Access initiative 2006/07			780.0	72.3		852.3
20	Integrated Children's systems 2006/07			94.0			94.0
21							
22	<b>Total Children, Young people and families services</b>						
23	<b>schemes starting in 2006/07</b>	<b>150.7</b>	<b>388.1</b>	<b>23,104.0</b>	<b>9,113.6</b>	<b>37.7</b>	<b>32,794.1</b>
24							
25	<b>ENVIRONMENT AND ECONOMY</b>						
26	Refurbishment of hunters lane recycling centre / transfer station		13.0	541.6			554.6
27	Grendon Household Waste Recycling centre - redevelopment		30.6	174.7			205.3
28	Camp Hill Early Sales Scheme			586.5			586.5
29	Regeneration Schemes 2006/07			233.0			233.0
30	Loan re voluntary sector consortium resource building Nuneaton & Bedworth			500.0			500.0

	1.1	1.2	1.3	1.4	1.5	1.6	1.7
Line Ref.	DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F
31	E Planning - new computer system			35.0			35.0
32	Portobello Bridge Warwick	116.4	30.3	50.0	2,070.0		2,266.7
33	Spernal Bridge	0.7	1.0	494.0			495.7
34	Stockton Calcutt disused rail bridge infilling	0.2	7.5	215.0			222.7
35	Ford disused rail bridge Great Alne infilling		10.0	100.0			110.0
36	Eastborough Way rail bridge Nuneaton		5.0	145.0			150.0
37	Princes Drive Bridge Phase 2		25.4	290.0			315.4
38	Nuneaton Road Canal Bridge		5.0	75.0			80.0
39	Structural Maintenance of Bridges 2006/07			1,212.0			1,212.0
40	Road over rail safety fences 2005/06			250.0			250.0
41	Shipston, Tilemants Lane - traffic calming			110.0			110.0
42	Warwick Emscote Lawn - Highways/traffic/cycleway	160.1		125.5			285.6
43	Whitnash, Heathcote public House - Highways and Cycleway	0.6	0.1	29.1			29.8
44	Whitnash, Green Farm - Traffic Management			162.2			162.2
45	Stratford, Evesham Road			50.0			50.0
46	Henley in Arden - Edston Hall - right hand turn lane			179.5			179.5
47	Stratford The Ridgeway Toucan Crossing - Calming	1.1	2.8	200.0			203.9
48	Bidford on Avon, New access to Crabtree Garden Centre			96.1			96.1
49	Leamington, Junction alterations at former Potterton Works			400.0			400.0
50	Bedworth, Black Horse Road - Phase 2 of New Junction			245.0			245.0
51	Rugby, Cathiron Lane - New Canal Bridge			250.0			250.0
52	Bedworth, Ashley Lane - Roundabout			277.5			277.5
53	Walking / cycling - cycle route to Lillington school	6.9	5.0	200.0	100.0		311.9
54	Walking / cycling - A429 cycle route Crackley	1.2	5.0	101.0			107.2
55	Footway / cycleway - Birmingham Road, Stratford	6.4	10.0	228.0			244.4
56	Systrans Route 19 Leamington	1.2		99.0			100.2
57	Quality bus initiative - North Warwickshire		2.0	1,200.0			1,202.0
58	VMS for car parking in Leamington			25.0	95.0		120.0
59	Project Diamond		5.0	175.0			180.0
60	Avon Valley cycle route from Brownsover		5.0	105.0	200.0		310.0
61	Alcester Schools - Bridge over River Arrow		5.0	20.0			25.0
62	Heathcote Technology Park - Leamington Spa		10.0	290.0			300.0
63	Stratford, Warwick Road - access/leisure centre link		5.0	40.0	354.0		399.0
64	Leamington - High St / Tachbrook Road			120.0			120.0
65	Integrated Transport 2006/07			1,684.8			1,684.8



	1.1	1.2	1.3	1.4	1.5	1.6	1.7
Line Ref.	DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F
66	New / improved crossings 2005/06		109.0	161.0			270.0
67	Rugby Western Relief Road	2,804.1	88.0	16,154.3	7,497.9	280.0	26,824.3
68	Nuneaton major project phase 3	8.6	5.0	1,326.0	50.0		1,389.6
69	Structural maintenance of A roads			5,749.0			5,749.0
70	Additional Structural maintenance of A roads - Council 13/12/05			1,900.0			1,900.0
71							
72	<b>Total Environment and Economy</b>						
73	<b>schemes starting in 2006/07</b>	<b>3,107.5</b>	<b>384.7</b>	<b>36,604.8</b>	<b>10,366.9</b>	<b>280.0</b>	<b>50,743.9</b>
74							
75	<b>RESOURCES</b>						
76	Document management pump priming 06/07			300.0			300.0
77	Web developments 06/07			300.0			300.0
78	Infrastructure e government 06/07			300.0			300.0
79	Internal software developments for departments 06/07			200.0			200.0
80	External purchase of software for departments 06/07			50.0			50.0
81	Pensions section scanner			6.0			6.0
82	Pensions section server			25.0			25.0
83	Warwick accommodation at Saltisford Phase 2			10,050.0			10,050.0
84							
85	<b>Total Resources schemes</b>						
86	<b>starting in 2006/07</b>	<b>-</b>	<b>-</b>	<b>11,231.0</b>	<b>-</b>	<b>-</b>	<b>11,231.0</b>
87							
88	<b>ADULT, HEALTH AND COMMUNITY SERVICES</b>						
89	Minor works 2006/07			83.0	17.0		100.0
90	Library modernisation linked to best value			150.0	150.0		300.0
91	Public Art Programme 2005/06			40.0	10.0		50.0
92	Nuneaton & Bedworth Office Rationalisation		5.0	239.6			244.6
93	Health and safety including disability access			35.0			35.0
94	Social Services accommodation plan 2005/06			160.0			160.0
95	Social Services vehicle replacement programme 2006/07			300.0			300.0
96	Social Services modernisation programme 2006/07			150.0	20.0		170.0
97	Social Services accommodation plan 2006/07			50.0	100.0		150.0
98	Kitchen, laundry, baths and nuneaton signs equipment 2006/07			30.0			30.0

	1.1	1.2	1.3	1.4	1.5	1.6	1.7
Line Ref.	DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F
99	Social Services IT upgrade 2003/04			50.0	50.0	50.0	150.0

	1.1	1.2	1.3	1.4	1.5	1.6	1.7
Line Ref.	DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F
100	Homes for the Elderly upgrade 2003/04 and 2004/05			200.0	25.0		225.0
101	Mental Health provision 2006/07			179.0			179.0
102	Improving information management 2006/07			197.0			197.0
103							
104	<b>Total Adult, Health and Community Services schemes</b>						
105	<b>starting in 2006/07</b>	-	5.0	1,863.6	372.0	50.0	2,290.6
106							
107	<b>COMMUNITY PROTECTION</b>						
108	Radio communications project	284.6	80.6	1,054.4			1,419.6
109	Equipment for new fire appliances 2006/07			123.0			123.0
110							
111	<b>Community protection schemes starting in 2006/07</b>	284.6	80.6	1,177.4	-	-	1,542.6
112							
113	<b>Total for 2006/07</b>	3,542.8	858.4	73,980.8	19,852.5	367.7	98,602.2
114							
115	<b>2007/08</b>						
116	<b>CHILDREN, YOUNG PEOPLE AND FAMILIES SERVICES</b>						
117	Education modernisation programme 2007/08 - Primary schools				2,818.7	313.1	3,131.8
118	Sure start grant 2007/08				3,728.9		3,728.9
119	Basic Need schemes 2007/08				1,408.3	156.4	1,564.7
120	Devolved school level budgets 2007/08				6,336.4	4,769.0	11,105.4
121	Education modernisation programme - secondary 2007/08				4,266.4	474.0	4,740.4
122	Youth capital fund 2007/08				180.0		180.0
123	Schools access initiative 2007/08				767.1	85.2	852.3
124	Integrated Children's systems 2007/08				125.0		125.0
125							
126	<b>Total Children, Young people and families services</b>						
127	<b>schemes starting in 2007/08</b>	-	-	-	19,630.8	5,797.7	25,428.5
128							

	1.1	1.2	1.3	1.4	1.5	1.6	1.7
Line Ref.	DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F
129	<b>ADULT, HEALTH AND COMMUNITY SERVICES</b>						
130	Mental Health provision 2007/08				176.0		176.0
131	Improving information management 2007/08				198.0		198.0
132							
133	<b>Total Adult, Health and Community Services</b>						
134	<b>schemes starting in 2007/08</b>	-	-	-	374.0	-	374.0
135							
136	<b>RESOURCES</b>						
137	Document management pump priming 07/08				300.0		300.0
138	Web developments 07/08				300.0		300.0
139	Infrastructure e government 07/08				300.0		300.0
140	Internal software developments for departments 07/08				200.0		200.0
141	External purchase of software for departments 07/08				50.0		50.0
142	Major Structural works shire hall complex	620.3	60.7	250.0	1,645.1	1,475.0	4,051.1
143							
144	<b>Total Resources schemes</b>						
145	<b>starting in 2007/08</b>	620.3	60.7	250.0	2,795.1	1,475.0	5,201.1
146							
147	<b>ENVIRONMENT AND ECONOMY</b>						
148	Structural maintenance of bridges 2007/08				1,568.0		1,568.0
149	Integrated transport 2007/08				3,181.2		3,181.2
150	A428 Coventry Road/Bilton Lane Junction signalisation	0.9			109.0		109.9
151	Bishops Tachbrook to Warwick Gates cycle route		5.0		305.0		310.0
152	Structural maintenance of A roads 2007/08				5,114.0		5,114.0
153							
154	<b>Total Environment and Economy</b>						
155	<b>schemes starting in 2007/08</b>	0.9	5.0	-	10,277.2	-	10,283.1
156							
157	<b>Total for 2007/08</b>	621.2	65.7	250.0	33,077.1	7,272.7	41,286.7
158							

	1.1	1.2	1.3	1.4	1.5	1.6	1.7
Line Ref.	DIRECTORATE/PROJECT	£000 Before 2005/06 A	£000 2005/06 B	£000 2006/07 C	£000 2007/08 D	£000 After 2007/08 E	£000 Total Cost A+B+C+D+E =F
159	<b>2008/09</b>						
160	<b>ENVIRONMENT AND ECONOMY</b>						
161	Structural maintenance of bridges 2008/09					3,033.0	3,033.0
162	Integrated transport 2008/09					5,194.0	5,194.0
163	Structural maintenance of A Roads 2008/09					6,157.0	6,157.0
164							
165	<b>Total Environment and Economy schemes starting in 2008/09</b>					<b>14,384.0</b>	<b>14,384.0</b>
166		-	-	-	-		
167							
168	<b>Total for 2008/09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,384.0</b>	<b>14,384.0</b>
169							
	<b>TOTAL COST OF CAPITAL PROGRAMME STARTS IN 2006/07, 2007/08 AND 2008/09</b>	<b>4,164.0</b>	<b>924.1</b>	<b>74,230.8</b>	<b>52,929.6</b>	<b>22,024.4</b>	<b>154,272.9</b>